

County of Mendocino
State of California
Budget Summary By Line Item
Final Budget For Fiscal Year 2008-09

FINANCING USES CLASSIFICATION		2005-06	2007-08	2006-07	2007-08	2008-09	2008-09
		Actuals	Adopted	Actuals	Actuals	Recommend	Adopted
SALARIES & EMPLOYEE BENEFITS							
861011	Regular Employees	54,289,467	66,920,218	56,234,753	61,724,223	70,242,043	70,540,013
861012	Extra Help	1,254,373	969,526	1,445,107	1,411,268	1,427,529	1,429,738
861013	Overtime Reg Emp	3,298,179	2,727,116	3,177,164	3,581,102	2,700,846	2,701,679
861021	Co Cont To Retirement	10,234,811	12,190,781	10,526,060	10,534,570	12,491,609	12,553,079
861022	Co Cont To Oasdi	3,391,064	4,269,778	3,500,261	3,833,210	4,473,813	4,497,691
861023	Co Cont To Oasdi-Medic	822,394	1,005,474	849,482	928,890	1,060,368	1,065,955
861024	Co Cont To Ret Increment	4,533,215	5,328,497	4,623,131	4,445,113	5,431,798	5,457,660
861030	Co Cont To Employee Insur	7,510,089	9,482,413	7,620,672	8,893,630	10,859,615	10,872,928
861031	Co Cont Unemployment Insu	378,628	285,883	371,562	282,516	189,065	189,065
861035	Co Cont Workers Comp	4,418,929	3,454,068	3,661,964	3,417,813	3,683,267	3,683,267
TOTAL		90,131,149	106,633,754	92,010,156	99,052,334	112,559,953	112,991,075
SALARIES & EMPLOYEE BENEFITS							
SERVICES & SUPPLIES							
862050	Clothing & Personal Items	72,525	100,870	68,955	104,261	99,020	99,020
862060	Communications	794,179	766,315	717,910	773,195	754,964	755,390
862061	Comm Lease	53,332	202,556	93,431	167,221	195,109	195,109
862062	Comm Microwave	30,704	34,000	42,195	36,118	11,000	11,000
862063	Cellular Comm	109,824	0	116,373	0	0	0
862080	Food	361,448	380,000	367,128	405,074	418,625	418,625
862090	Household Expense	736,502	840,764	821,518	872,069	912,921	912,921
862101	Insurance-General	1,814,929	1,933,367	1,801,088	1,926,679	1,921,727	1,921,727
862109	Ins Other	16,525	57,037	46,975	46,302	51,608	51,608
862110	Jury & Witness Expens	65,833	83,850	77,593	87,080	75,977	75,977
862120	Maintenance-Equipment	1,137,068	1,174,021	1,036,228	1,384,560	1,193,438	1,215,081
862121	Maint Equip Microwave	28,776	0	37,976	0	0	0
862122	Maintenance-Typewriters	2,175	5,000	1,800	0	0	0
862130	Maint-Strc Impr & Grn	647,920	1,528,278	1,171,749	1,048,832	2,320,125	2,320,125
862131	Maint Str/Imp/Grds Projec	0	25,000	-1,975	1,975	0	0
862132	Preventive Maint	9,125	0	10,480	8,749	0	0
862140	Med Dntl & Lab Supls	175,067	189,931	166,086	167,743	125,074	182,055
862150	Memberships	120,920	152,950	80,276	128,573	164,589	152,663
862160	Miscellaneous Expense	25,381	32,668	31,847	31,065	32,358	32,358
862170	Office Expense	1,741,880	1,814,920	1,824,924	1,886,305	1,727,333	1,728,333
862171	Paper Supplies	43,503	46,700	38,602	53,020	44,700	44,700
862172	Office Expense-Fedex/Ups	24,789	30,478	31,285	28,321	33,000	33,000
862176	Fuel Expense	477,424	527,000	524,700	625,221	595,000	765,000
862181	Auditing & Fiscal Svc	41,152	89,923	74,889	71,303	100,923	100,923
862182	Data Processing Services	547,055	471,476	413,962	361,646	326,317	326,317
862183	Legal Fees	248,011	347,700	301,849	394,134	322,700	322,700
862184	Arch Eng & Plan Svcs	436,266	5,387,956	1,157,143	683,215	4,515,437	4,515,437
862185	Medical & Dental Svcs	1,274,949	1,869,232	1,685,776	1,906,588	2,048,816	2,048,816
862186	Indigent Burial	20,973	35,000	17,962	15,893	35,000	35,000
862187	Education & Training	376,450	576,299	428,536	515,465	622,026	622,786
862188	Printing	164,248	153,407	160,495	185,289	231,765	231,765
862189	Prof & Spec Svcs-Other	7,154,938	14,824,025	9,287,957	8,836,975	18,975,389	19,056,445
862190	Publ & Legal Notices	179,779	180,351	152,485	165,614	178,481	178,481
862194	A-87 Costs	9,229	23,233	12,561	41,586	15,684	392,891
862196	Collection Exp Fines	5,635	4,493	5,070	12,661	15,329	15,329
862197	Collection Exp Assmts	1,143	7,226	5,949	394	0	0
862200	Rnts & Leases-Equpmnt	600,272	585,458	672,011	556,525	499,710	499,710
862201	Rnts & Leases-Copiers	173,880	160,000	133,688	179,219	250,000	250,000
862210	Rnts & Leases Bld Grd	616,176	693,677	659,279	705,230	765,603	765,603
862220	Small Tools & Insrmt	32,825	39,726	39,735	43,436	37,710	25,710
862230	Info Tech Equip	0	281,318	0	249,403	367,186	367,186

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862231	Election Sup & Servcs	245,773	325,000	198,662	332,337	150,000	150,000
862232	Law Enf Supply & Svcs	173,760	217,024	182,788	274,983	241,627	241,627
862239	Spec Dept Exp	3,215,878	6,130,727	4,262,736	4,092,666	7,547,217	7,609,885
862240	Special Departmental Fund	820	3,550	2,500	2,816	3,550	3,550
862250	Trnsprtation & Travel	1,881,259	2,059,670	2,044,032	2,219,339	1,715,703	1,742,426
862251	Ambulance	0	5,000	0	0	5,000	5,000
862253	Travel & Trsp Out Of Coun	518,659	668,782	592,676	608,462	620,201	662,335
862254	Travel Advance	0	0	0	0	37,700	0
862260	Utilities	1,494,444	1,649,519	1,533,073	1,582,884	1,632,318	1,632,818
TOTAL SERVICES & SUPPLIES		27,903,403	46,715,477	33,132,958	33,820,426	51,937,960	52,717,432
OTHER CHARGES							
863111	Pblc Assistnce Paymnt	8,601,285	8,836,824	7,674,572	7,303,352	8,440,500	8,440,500
863112	Pymnts To Privat Inst	1,369,441	1,797,185	1,448,407	1,652,663	1,116,131	1,116,131
863113	Pymnts Other Gov Agnc	5,260,784	5,690,253	5,631,376	5,391,927	5,570,936	5,658,198
863115	Service Connected Expense	2,127,017	1,952,660	2,264,736	1,649,945	2,034,169	2,034,169
863116	Child Care Services – Moe	286,730	352,458	287,159	221,273	352,458	352,458
863117	Emergency Response	0	25,000	0	0	0	0
863118	Family Services	0	1,148,891	41,329	1,087,596	1,164,791	1,214,791
863119	Supp & C/O Prsns – Other	4,546,210	7,057,780	7,009,850	8,979,510	9,170,400	9,170,400
863121	Independent Living Skills	25,559	50,000	39,430	53,561	50,000	50,000
863122	Aid To Adopted Chldrn	3,067,574	3,549,600	3,388,076	3,552,429	3,712,800	3,712,800
863124	GR-SSI-SSP Applcmts	139,784	464,270	162,304	201,085	193,160	193,160
863125	Severely Emotionally Dist	389,660	104,210	288,194	513,785	104,210	104,210
863126	Cal-Learn Prog Svcs	1,431	10,000	19,716	20,959	10,000	10,000
863127	Foster Care Pmts	7,544,116	8,094,970	7,630,817	7,244,472	8,516,278	8,516,278
863131	Family Preservation	198,041	260,433	184,797	123,089	260,433	260,433
863132	Family Track	1,120	0	0	0	0	0
863133	Office Of Education Contr	829,462	850,000	1,014,002	1,140,662	1,000,000	1,000,000
863135	Job Alliance Program Serv	284,251	300,000	306,812	268,315	300,000	300,000
863138	Welfare To Work 15%	469,908	622,222	397,990	511,935	749,958	749,958
863139	In-Home Supportive Servic	2,741,401	2,976,286	3,192,365	2,829,478	3,339,739	3,519,189
863140	IHSS-PA	37,610	41,300	36,435	9,300	22,500	22,500
863152	Non-County Contract Hospi	37,632	64,000	35,009	50,168	64,000	64,000
863154	Physician Svcs – Ems	128,430	232,000	104,809	174,893	232,000	232,000
863280	Contr To Other Agncs	286,460	948,271	286,220	974,771	567,436	661,436
863310	Interest	9,360,284	8,984,109	9,623,358	9,289,407	8,831,709	9,131,709
863311	Principal	6,899,863	7,243,507	7,883,173	7,713,507	8,826,552	9,156,552
863330	Rights Of Way	0	444,325	0	20,750	1,700,500	1,700,500
863340	Taxes & Assessments	-2	0	22	-34	0	0
TOTAL OTHER CHARGES		54,634,051	62,100,554	58,950,958	60,978,798	66,330,660	67,371,372
FIXED ASSETS							
864350	Land	0	0	0	0	0	0
864360	Strcturs & Imprvments	1,148,122	1,270,073	1,323,430	1,399,889	829,500	829,500
864365	Construction In Progress	11,258	0	685,914	180,753	0	0
864370	Equipment	1,153,178	1,462,499	1,374,783	1,363,488	1,620,201	1,685,315
TOTAL FIXED ASSETS		2,312,558	2,732,572	3,384,127	2,944,130	2,449,701	2,514,815
EXPEND TRANSFER AND REIMB							
865380	Intrafund Transfers	-5,874,823	-9,522,516	-6,259,228	-6,542,437	-12,140,119	-12,341,745

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865802 Operating Transfer Out	9,956,870	9,596,148	11,337,534	10,488,205	9,620,058	9,103,800
TOTAL EXPEND TRANSFER AND REIMB	4,082,047	73,632	5,078,306	3,945,768	-2,520,061	-3,237,945
869991 APPROP For CONTINGENCY	0	600,000	-140,000	0	500,000	35,000
TOTAL	0	600,000	-140,000	0	500,000	35,000
TOTAL NET APPROPRIATIONS	179,063,208	218,855,989	192,416,505	200,741,457	231,258,213	232,391,749

LESS:REVENUES

821110 Property Tax Current Secu	21,220,768	25,845,000	24,170,419	26,506,213	27,735,055	28,127,234
821120 Property Tax Current Unse	795,306	954,900	829,022	825,902	854,900	910,806
821130 Supplemental Roll Tax	1,276,709	1,403,150	1,753,115	1,382,785	1,548,150	1,350,170
821210 Property Tax Prior Secure	1,840,026	1,800,000	1,922,345	3,029,154	2,000,000	3,000,000
821220 Property Tax Prior Unsecu	44,393	45,500	50,494	24,658	45,500	25,077
821400 Penalty & Cost On Delinq	1,842,036	1,355,000	1,321,775	1,390,588	1,664,506	1,444,506
821500 Sales & Use Tax	3,185,963	3,600,000	3,629,984	3,774,102	3,500,000	3,700,000
821501 Transportation Funds	198,476	226,290	163,550	37,080	331,000	331,000
821510 Sales Tax-Public Safety	6,313,678	6,300,000	6,204,864	6,152,056	6,200,000	6,200,000
821600 Timber Yield Tax	594,585	500,000	539,029	461,505	450,000	450,000
821700 Highway Property Rental	0	0	151	0	0	0
821701 Room Occupancy Tax	3,808,103	3,750,000	3,712,068	3,840,335	3,800,000	3,800,000
821702 Property Transfer Tax	718,973	800,000	826,786	470,980	600,000	500,000
821703 Racehorse Tax	0	0	20	12	0	0
821704 Prop Tax In-Lieu Of Vlf	8,279,550	9,000,000	8,433,581	9,176,579	9,200,000	9,763,880
821705 In-Lieu Of Sales Tax	946,697	1,100,000	1,111,537	1,399,727	1,400,000	1,262,263
822100 Animal License	192,397	256,335	184,820	183,677	200,000	200,000
822200 Business License	91,464	90,000	91,625	96,931	120,000	120,000
822210 Franchise	788,740	750,000	746,062	769,567	871,000	770,000
822250 Mobile Home Set Up Fee	25,895	29,700	29,890	20,165	24,500	24,500
822300 Construction Permit	1,037,108	1,129,700	1,040,925	962,284	1,005,000	1,005,000
822500 Zoning Permit	16,488	14,300	8,505	11,085	11,520	11,520
822600 Other Permit	16,963	17,050	16,307	15,090	15,200	15,200
822601 Gun Permit	16,125	14,000	14,570	14,592	14,000	14,000
822602 Marriage Lic, Fcc Gc 2684	32,374	33,000	33,366	32,870	33,000	33,000
822603 Lumber Mill Permit	770	800	805	595	800	800
822605 Variance & Use Permit	123,559	99,000	82,276	102,639	105,000	105,000
822606 Land Use Fee	392,724	471,115	396,108	394,859	397,791	397,791
822608 Transportation Permit Fee	8,852	11,500	11,077	10,008	11,000	11,000
822609 Coastal Zone Permit	177,132	181,193	144,915	148,418	148,000	148,000
822610 Co Hwy Encroachment Permt	66,286	65,500	64,937	75,239	84,500	84,500
823100 Vehicle Code Fine	571,783	570,677	558,216	553,947	574,479	574,479
823101 25% Extra Fine	210,766	232,323	230,991	244,006	258,617	258,617
823102 Co 50% City Vc Fine	1,579	1,586	1,650	1,395	1,614	1,614
823103 Co Parking Surcharge	7,138	5,764	6,878	6,770	6,269	6,269
823110 Criminal Justice Const Fu	553,880	504,650	528,646	524,650	525,519	634,315
823130 Warrant System	23,755	24,000	22,456	25,096	24,000	24,000
823200 Other Court Fine	28,685	15,000	36,925	52,350	15,000	15,000
823202 Fine Co Clerk For Superio	201	0	183	37	0	0
823203 Co Commission On City Fin	12,437	12,225	11,912	13,747	14,512	14,512
823204 Misc Court Fine	39,118	100,613	17,503	41,266	84,086	84,086
823205 Drug/Alcohol Fine	19,627	64,415	24,916	25,483	25,870	25,870
823206 County Alcohol Education	17,710	22,400	18,258	19,607	39,500	39,500

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823207	Drug Abuse Educ	28,543	22,560	17,310	14,865	40,100	40,100
823210	Fine Judicial District	12,144	12,044	10,883	10,976	11,219	11,219
823211	Co 50% City Crim Fine	2	0	2	0	0	0
823300	Forfeiture & Penalty	7,777	13,500	246,652	1,818	3,500	3,500
823310	Asset Forfeiture	649,305	385,850	390,298	902,702	87,660	297,699
824100	Interest	1,666,789	2,117,200	2,194,262	1,872,126	1,918,400	1,918,400
824110	Endowment Fund Interest	626	30,000	0	45,113	61,050	61,050
824200	Rents & Concessions	74,344	105,010	82,417	84,010	92,646	92,646
825120	State Aid For Aviation	20,000	20,000	20,000	20,000	20,000	20,000
825130	State Highway Users Tax	1,292,564	1,300,000	1,304,681	847,028	1,840,000	1,840,000
825140	State Collier Unruh	408,241	410,000	410,627	265,210	410,000	410,000
825150	Motor Vehicle In Lieu	4,802,824	1,126,413	4,796,069	4,638,579	1,138,684	1,138,684
825210	State Welfare Admin	7,025,526	8,865,542	7,972,743	8,266,061	6,710,918	6,776,183
825241	State AFDC	4,297,306	3,789,864	3,630,321	3,851,041	4,009,221	4,009,221
825250	State Aid California Chil	815,292	1,143,367	762,945	983,707	1,166,394	1,166,394
825330	State Aid Mental Health	2,054,369	652,657	1,659,572	1,505,234	3,213,808	3,213,808
825331	Medi-Cal Mental Health	6,803,487	12,923,141	9,641,479	11,772,954	13,342,111	13,342,111
825341	Realignment Health Servic	1,594,494	5,246,915	961,882	1,085,904	4,953,259	4,963,460
825342	Realignment Mental Health	2,840,484	2,800,000	2,880,466	2,790,005	2,799,999	2,799,999
825343	Realignment Public Assist	8,778,082	8,097,606	8,822,955	8,025,803	8,138,748	8,138,748
825370	Managed Care – State	1,129,410	1,200,000	1,167,661	1,198,566	1,200,000	1,200,000
825392	County Health Dept Subven	9,156	9,104	9,105	52,747	14,000	14,000
825393	State Aid-Drug & Alcohol	1,515,939	1,295,222	1,297,176	1,256,591	1,235,804	1,235,804
825398	SB90 Reimbursement	357,278	700	166,830	57,428	0	0
825410	State Aid For Agriculture	6,600	6,600	6,600	6,600	6,600	6,600
825411	State Aid Agri Gas Tax	224,434	230,000	236,370	201,824	230,000	230,000
825412	State Reimis-Ec Poisons	91,182	96,000	93,700	95,496	96,000	96,000
825413	Pesticide Regulatory	3,198	5,236	2,497	4,597	3,432	3,432
825454	Open Space Subvention	617,199	620,000	625,664	624,508	565,000	565,000
825460	State Aid For Disaster	1,154,221	7,357,403	1,280,842	3,591,920	4,456,653	4,456,653
825463	Homicide Trial/Indigents	0	0	0	80	0	0
825464	State Breakfast/Lunch Pro	50,996	40,000	50,240	52,163	45,000	45,000
825470	State Aid For Veterans Affairs	73,171	48,000	71,046	59,097	48,000	48,000
825472	County Hospital	19,021	22,325	18,559	21,431	22,325	22,325
825473	Non-County Hospital	37,632	64,000	35,009	50,168	64,000	64,000
825475	EMS-Physician Svcs	128,430	232,000	104,809	174,893	232,000	232,000
825481	Homeowners Prop Tax Relief	322,924	316,205	315,312	316,876	317,205	316,814
825487	Prop 111 State Gas Tax	1,124,543	1,100,000	1,126,225	748,476	1,100,000	1,100,000
825490	State Other	5,348,292	10,781,536	8,669,251	5,698,982	17,221,180	17,345,019
825491	State Exchange Prog	602,390	602,390	602,390	602,390	602,390	602,390
825496	State Library Grant	35,333	0	79,214	34,684	30,500	30,500
825510	Federal Welfare Admin	9,842,708	12,853,871	11,211,809	12,944,451	29,646,689	16,270,177
825511	Tanf Probation	38,086	0	-34,303	0	168,700	168,700
825518	Title IV-E	596,755	664,999	602,303	617,270	675,000	675,000
825520	Health Related Funds	7,944,573	8,894,321	7,182,380	7,581,445	9,155,056	9,245,184
825541	Federal AFDC	12,072,736	13,799,078	12,209,490	12,031,897	0	13,581,905
825640	Federal Forest Reserve	300,788	300,000	303,796	303,172	0	0
825650	Federal Grazing Fee	58	100	94	81	100	100
825660	Federal Land In Lieu Tax	234,428	229,413	243,677	232,141	230,000	236,180
825670	Federal Other Revenue	417,652	488,867	1,736,152	1,120,906	2,178,717	2,228,717
825673	Federal Public Health Pla	3,935	0	0	0	0	0
825676	Flood Control Lands	0	500	0	0	500	500
825686	Federal Aid Child Support	1,892,999	2,149,773	1,935,743	1,881,647	2,101,107	2,101,107
826112	Tax Deeded Adm Fee	2,250	2,600	8,323	2,086	3,500	3,500
826113	50 Redemption Fee Acc To	11,850	15,000	12,250	13,440	15,000	15,000
826114	Release Of Lien	1,900	3,000	2,150	3,666	3,000	3,000
826115	Debt Service Fee	88,182	95,000	91,003	100,704	100,000	100,000
826117	Ptr Screening Fee	6,291	7,354	6,854	9,767	9,908	9,908

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FINANCING USES CLASSIFICATION		2005-06 Actuals	2007-08 Adopted	2006-07 Actuals	2007-08 Actuals	2008-09 Recommend	2008-09 Adopted
826118	Cite Processing Fee	1,583	2,454	1,999	2,398	2,734	2,734
826120	Accounting Fee	256,087	263,100	322,282	279,636	265,000	265,000
826121	Audit Fee	5,623	5,500	5,814	7,160	7,000	7,000
826140	Election Services	197,168	330,547	202,724	374,552	406,000	406,000
826151	Treasurer Cost Reimb	198,079	252,593	228,429	252,593	272,064	272,064
826161	Legal Services	26,793	85,000	58,247	38,036	85,000	85,000
826162	State Aid Child Support	972,863	1,110,308	992,142	941,231	1,000,182	1,000,182
826163	Legal Services Reimb	277,014	68,843	330,992	106,647	65,550	65,550
826171	Final Map Filing Fee	0	2,300	3,700	2,650	2,300	2,300
826172	Parcel Map Ms Filing Fee	21,620	20,800	14,980	25,240	26,500	26,500
826175	Plan Ck And Inspection Fe	16,912	88,200	13,605	85,048	10,000	10,000
826177	Basic Imp Insp Fee	980	3,330	1,705	1,980	2,320	2,320
826178	Subd Agrmt Processing Fee	0	0	0	660	0	0
826180	Planning & Engineering	163,343	148,500	145,912	136,941	148,500	148,500
826181	Record-Survey Exam Fee	14,310	18,000	20,900	21,300	20,000	20,000
826182	Tentative Map Subdiv	107,311	90,900	97,567	85,168	83,016	83,016
826184	Environmental Impact Repo	289,996	323,419	156,504	169,883	189,453	189,453
826185	General Plan Amendment	14,673	6,325	7,445	5,200	24,020	24,020
826186	Other Permit Fee	38,950	56,100	104,700	55,870	74,000	74,000
826187	Abandon Vehicle Abate Fee	1,115	10,000	11,412	5,418	14,000	14,000
826190	Purchasing Fee	119,847	110,000	103,455	104,161	110,000	110,000
826200	Agricultural Services	22,161	20,350	260	100	20,350	20,350
826201	Agriculture Certification	4,798	6,195	5,245	4,534	4,000	4,000
826202	Insp/Test Weights & Measur	955	85	849	70	85	85
826221	Fee Judicial District	49	0	14	21	0	0
826222	Small Claims Motion Fee	1,633	0	0	0	0	0
826223	Civil Fee Sheriff	54,916	25,000	53,407	46,924	25,000	25,000
826226	Adult Probation Supervisi	112,289	126,000	118,150	160,306	150,000	150,000
826227	Adult Probation Diversion	20,236	25,000	26,496	31,273	30,000	30,000
826228	Adult Probation Pre-Sente	53,128	57,500	59,167	74,693	65,000	65,000
826230	Estate Fee-Public Adm	55,420	64,000	55,000	33,191	64,000	64,000
826237	DJJ Housing Fee	0	500	15	0	500	500
826238	Juv Drug Ct Enroll Fee	0	150	0	0	200	200
826240	Humane Services	106,827	93,500	122,012	113,851	119,206	119,206
826241	Incinerator Services	9,610	12,750	8,935	8,521	8,800	8,800
826242	Domestic Animal Control	40,500	102,350	93,458	165,521	150,500	150,500
826249	Jail Booking Fee	149,000	167,880	149,000	0	149,000	149,000
826250	Law Enforcement Services	512,420	354,721	345,361	373,385	360,648	306,648
826254	Sheriff Pt Arena Contract	100,000	100,000	100,000	100,000	90,000	90,000
826255	Recorder Moderniza Fee	132,739	153,934	119,934	83,052	149,794	149,794
826259	Recorder Service Fee	2,040	2,250	2,490	2,635	3,000	3,000
826260	Micrographic Fee	66,023	61,000	62,416	56,362	61,000	61,000
826261	Recording Fee	342,665	318,957	304,317	225,366	275,441	275,441
826262	Clerks Court Fee	8,968	0	14	0	0	0
826263	Health-Vital Statistics	23,688	21,000	22,907	22,496	22,000	22,000
826265	Drug Diversion Service	32,132	66,300	32,813	56,298	54,000	54,000
826266	Clerk Fee	74,511	92,500	92,671	82,254	92,500	92,500
826268	Work Furlough	19,398	19,000	20,387	14,354	16,000	16,000
826269	Work Release	38,544	35,000	46,202	41,010	35,000	35,000
826270	Electronic Monitoring Fee	2,673	1,000	2,069	1,616	1,000	1,000
826272	Interfd Revenue-Dot	76,281	119,900	122,058	165,912	223,400	223,400
826273	Interfd Revenue-Engineeri	1,450	5,000	669	0	0	0
826274	Interfd Revenue-Printing	18,257	23,796	23,444	19,076	23,796	23,796
826275	Interfd Revenue-Xerox	26,904	28,896	23,944	23,070	38,688	38,688
826276	Interfd Revenue-Garage	102,770	85,057	114,960	132,174	99,000	112,841
826277	Interfund Revenue-Janitor	116,716	132,000	83,579	265,902	94,000	94,000
826278	Interfund Revenue - Legal	175,000	212,481	185,000	212,481	239,700	239,700
826282	Lab Fee	127,302	142,946	131,065	125,545	0	85,236

County of Mendocino
State of California
Budget Summary By Line Item
Final Budget For Fiscal Year 2008-09

FINANCING USES CLASSIFICATION	2005-06 Actuals	2007-08 Adopted	2006-07 Actuals	2007-08 Actuals	2008-09 Recommend	2008-09 Adopted
826283 Consumer Protection Prog	318,808	360,190	357,916	379,972	380,960	380,960
826290 Mental Health Service	80,773	100,000	93,094	73,215	100,000	100,000
826300 Nursing Fee	43,614	42,335	44,962	44,764	42,335	42,335
826301 Albion Refuse Disposal Si	83,302	83,743	76,934	78,424	80,278	80,278
826302 Boonville Refuse Disposal	96,854	114,440	98,183	95,329	104,607	104,607
826307 Potter Valley Refuse Disp	72,995	81,220	71,666	68,638	75,444	75,444
826308 South Coast Refuse Dispos	151,119	162,776	154,647	142,855	176,022	176,022
826309 Caspar Refuse Disposal Si	570,686	622,205	587,542	598,388	672,363	672,363
826310 Caspar/Fort Bragg Refuse	64,175	65,967	92,926	67,417	60,967	60,967
826315 Solid Waste Fee	110,247	52,997	82,400	87,322	52,148	52,148
826330 California Childrens Serv	1,936	2,235	820	1,135	2,235	2,235
826344 Meals & Prisoner Care She	43,755	60,000	91,016	105,671	60,000	60,000
826346 Support In Juvenile Hall	40,594	42,000	42,318	45,964	45,000	45,000
826348 Driving Under Influence	18,901	23,230	22,371	21,086	23,230	23,230
826350 Bailiff Services	749,489	937,638	875,625	909,687	1,084,913	1,084,913
826360 Educational Serv (Testing)	5,985	6,000	5,255	3,326	6,000	6,000
826361 Ems Per Call Fee	18,272	22,325	28,539	26,775	22,325	22,325
826370 Library Services	51,261	40,000	47,887	57,270	40,000	40,000
826375 Parks & Rec Fee	8,445	7,000	7,806	8,857	10,100	10,100
826380 Collection Fee	595,312	774,408	715,931	716,874	732,440	732,440
826385 Drug Testing Program	33,137	43,000	40,661	39,656	43,000	43,000
826390 Other Charges	1,983,381	1,682,635	1,831,150	2,147,067	1,865,574	2,008,174
826391 Conservator Serv Fee	80,000	72,000	84,000	76,000	60,000	60,000
826392 Data Processing Services	120,065	24,080	87,560	90,795	29,288	29,288
826399 Collection Service	3,258	2,500	2,840	2,940	1,500	1,500
826400 Co Share Retirement	9,667,856	10,311,130	9,477,014	9,153,501	8,878,000	8,878,000
826402 Co Cost Plan Charges	209,010	295,000	292,425	299,536	677,207	686,015
826404 Returned Check Charge	1,289	1,187	1,259	1,487	1,960	1,960
826405 Payment Plan Process Fee	0	0	0	0	6,000	6,000
826504 Co 30% State Pa	299,696	316,254	306,998	326,761	348,246	348,246
826505 Traffic School Fee	538,315	641,724	723,811	812,049	853,261	853,261
826506 Traffic School \$24	102,300	136,497	142,702	122,204	128,292	128,292
827400 Prior Year Revenue	541	400,000	102,664	0	0	0
827500 Sale Of Fixed Assets	13,435	1,300	44,349	15,490	0	0
827600 Other Sales	279,302	261,792	296,104	284,574	370,181	374,581
827601 Sale Of Map – Surveyor	1,830	2,985	2,435	3,585	3,000	3,000
827602 Sale Of Map – Assessor	0	100	0	0	100	100
827700 Other	2,515,089	6,619,724	3,230,823	4,373,826	4,408,741	4,590,769
827701 Refund Jury & Witness Fee	1,108	1,000	713	577	86,150	86,150
827703 Cancel Outlawed Warrant	7,639	11,000	27,519	15,166	12,000	12,000
827704 General Relief Refund	67,662	75,000	95,271	204,945	76,000	76,000
827705 Pay Telephone	50	0	1,056	0	0	0
827707 Donation	76,165	34,600	521,689	37,717	60,179	60,179
827711 Civil Assmt Pc 1214.1	536	500	1,049	202	100	100
827713 Vend Machine	7,376	6,000	7,591	8,638	6,000	6,000
827715 Tobacco Stlmt	427,905	425,000	447,888	476,820	475,000	475,000
827801 Grant Revenue	0	0	0	110,000	234,261	234,261
827802 Operating Transfer In	9,724,743	8,906,725	11,207,227	9,812,484	9,867,025	8,891,655
827803 Loan/Bond Proceeds	0	0	0	2,600,000	0	0
TOTAL REVENUES	179,662,039	213,534,611	194,096,705	201,386,126	223,410,650	225,176,468
TOTAL NET COUNTY COST	-598,831	5,321,378	-1,680,200	-644,669	7,847,563	7,215,281